

Online Banking transaction report

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
SK12 1RD

Account Name:	AKORS SSAS
Account Number:	47720745
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	07 Nov 23
Date searched to:	14 Nov 23
Date/Time of report:	14 Nov 2023 12:30

Date	Value Date	Description	Money Out	Money In	Balance
13 Nov 23	13 Nov 23	BACS Payment Received SCOT EQ-1415160459-830608-00257772 BACS20231110137732 SCOT EQ-1415160459-830608-00257772		11,655.00	35,946.49
13 Nov 23	13 Nov 23	BACS Payment Received SCOT EQ-1415160500-830608-00257772 BACS20231110137733 SCOT EQ-1415160500-830608-00257772		22,585.60	24,291.49